

General Fund
7+8 install
1986 dues
12/8/86

ATC 179,742 rec 1/5/87

B&W 281,404 rec 12/24/86

Low 192,002 rec 12/18/86

PM 863,848 rec 1/8/87

RJR 765,928 rec 1/17/87

US 92. rec 12/29/86

2,283,016.